

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION

IN RE: QUENTIN ALEXANDER STEPHENS } CASE NUMBER:
 } 16-71479-JRS
 }
 } JUDGE
 }
 DEBTOR. } CHAPTER 11

DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)
FOR THE PERIOD
FROM 5-14-19 TO 6-18-19

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: June

Howard P. Slomka, Esq.
Attorney for Debtor

Debtor's Address
and Phone Number:

3294 KYLEE DAWN CIRCLE
LAWRENCEVILLE, GA 30045

Tel. (404)606-9871

Attorney's Address
and Phone Number:

1069 SPRING STREET
2ND FLOOR
ATLANTA, GA 30309

Bar No. 652875

Tel. (678)732-0001

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program website, http://www.usdoj.gov/ust/r21/req_info.htm.

- 1) Instructions for Preparation Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

Case Name:	16-71479-JRS
Case Number:	Quantum Steal

Note: The information requested below is a summary of the information reported the various Schedules and Attachments contained within this rep.

	Month	Cumulative Total
CASH- Beginning of Month (Household)	8330.04	
CASH- Beginning of Month (Business)		
Total Household Receipts	11,821.14	
Total Business Receipts		
Total Receipts	11,821.14	
Total Household Disbursements	14,999.56	
Total Business Disbursements		
Total Disbursements	14,999.56	
NET CASH FLOW (Total Receipts minus Total Disbursements)	5151.62	
CASH- End of Month (Individual)	5151.62	
CASH- End of Month (Business)		

CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

TOTAL DISBURSEMENTS (From Above)		
Less: Any Amounts Transferred or Paid from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's Draw)		
DISBURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION		

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief

This MAY day of 2019.

Debtor's Signature

**SCHEDULE OF HOUSEHOLD
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month	Cumulative Total
CASH - Beginning of Month	8330.09	
CASH RECEIPTS		
Salary or Cash from Business	11,721.14	
Wages from Other Sources (attach list to this report)		
Interest or Dividend Income		
Alimony or Child Support		
Social Security/Pension/Retirement		
Sale of Household Assets (attach list to this report)		
Loans/Borrowing from Outside Sources (attach list to this report)		
Other (specify) (attach list to this report)		
TOTAL RECEIPTS	20,151.18	
CASH DISBURSEMENTS		
Alimony or Child Support Payments	7211.09	
Charitable Contributions	300.00	
Gifts		
Household Expenses/Food/Clothing	1241.61	
Household Repairs & Maintenance	400.00	
Insurance	675.31	
IRA Contribution		
Lease/Rent Payments		
Medical/Dental Payments		
Mortgage Payment(s)		
Other Secured Payments		
Taxes - Personal Property		
Taxes - Real Estate		
Taxes Other (attach schedule)		
Travel & Entertainment	1233.54	
Tuition/Education		
Utilities (Electric, Gas, Water, Cable, Sanitation)	1481.05	
Vehicle Expenses	805.00	
Vehicle Secured Payment(s)	1000.00	
U. S. Trustee Quarterly Fees	1051.96	
Professional Fees (Legal, Accounting)		
Other (attach schedule)		
Total Household Disbursements	14,999.56	
CASH - End of Month (Must equal reconciled bank statement- Attachment No. 2)	5,151.62	

MONTHLY OPERATING REPORT -
INDIVIDUAL

ATTACHMENT NO. 1

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business during this reporting period?		✓
2. Have any funds been disbursed from any account other than a debtor in possession account?		✓
3. Are any post-petition receivables (accounts, notes, or loans) due from any relatives, insiders, or related party?		✓
4. Have any payments been made on pre-petition liabilities this reporting period?		✓
5. Have any post-petition loans been received by the debtor from any party?		✓
6. Are any post-petition payroll taxes past due?		✓
7. Are any post-petition state or federal income taxes past due?		✓
8. Are any post-petition state or local sales taxes past due?		✓
9. Are any post-petition real estate taxes past due?		✓
10. Are any amounts owed to post-petition creditors/vendors delinquent?		✓
11. Are any wage payments past due?		✓

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	✓	
2. Are all premium payments current?	✓	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount

___ Check here if United States Trustee has been listed a a Certificate Holder on all policies of insurance.

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:
Estimated Date of Filing the Plan of Reorganization and Disclosure Statement: _____

MONTHLY OPERATING REPORT -
INDIVIDUAL

ATTACHMENT NO. 2

BANK ACCOUNT RECONCILIATIONS

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	Boji Bank			
Account Number:	02553264967			
Purpose of Account (Business/Personal)	PIB			
Type of Account (e.g. checking)	Check			
1. Balance per Bank Statement	8530.04			
2. ADD: Deposits not credited (attach list to this report)	11,821.14			
3. SUBTRACT: Outstanding Checks (attach list)	14,999.56			
4. Other Reconciling Items (attach list to this report)				
5. Month End Balance (Must Agree with Books)	5151.62			
TOTAL OF ALL ACCOUNTS				\$

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				

Note: Attach a copy of each investment account statement.

ATTACHMENT NO. 3B

CASH DISBURSEMENTS DETAILS - BUSINESS

Name of Bank	
Account Number	
Purpose of Account (Business)	OPERATING
Type of Account (e.g., Checking)	

[illegible]

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

ATTACHMENT NO. 3C

CASH DISBURSEMENTS DETAILS - BUSINESS

Name of Bank	
Account Number	
Purpose of Account (Business)	
Type of Account (e.g., Checking)	

[illegible]

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

**MONTHLY OPERATING REPORT -
INDIVIDUAL**

ATTACHMENT NO. 4

ACCOUNTS RECEIVABLE RECONCILIATION (Pre- & Post- Petition)	Scheduled Amount	Current Month
Accounts Receivable Beginning Balance		
Plus: Billings During the Month		
Less: Collections During the Month		
Adjustments or WriteOffs*		
Accounts Receivable Ending Balance**		

ACCOUNTS RECEIVABLE AGING (Pre- & Post- Petition)	Scheduled Amount	Current Month
0 - 30 Days		
31 - 60 Days		
61 - 90 Days		
Over 90 Days		
Total Accounts Receivable**		

* Attach explanation of any adjustment or writeoff.

** The "current month" of these two lines must equal.

POST-PETITION TAXES	Beginning Tax Liability*	Amount Withheld & or Accrued
Federal Taxes		
Withholding**		
FICA - Employee		
FICA - Employer		
Unemployment		
Income		
Other (Attach List)		
Total Federal Taxes		
State & Local Taxes		
Withholding		
Sales		
Unemployment		
Real Property		
Personal Property		
Other (Attach List)		
Total State & Local Taxes		
Total Post-Petition Taxes		

* The beginning tax liability should represent the liability from the prior month, or if this is the first report, the amount should be zero

** Attach copies of IRS Form 6123 or your FTD coupon and payment receipt to verify payment or deposit

ATTACHMENT NO. 5

ACCOUNTS PAYABLE RECONCILIATION (Post-Petition Only)			
	Month	Month	Month
Accounts Payable Beginning Balance*			
Plus: New Indebtedness During the Month			
Less: Amount Paid on Acct. Payables in Month			
Adjustments or WriteOffs**			
Accounts Payable Ending Balance			

****Attach explanation for any adjustment or write-off.**

[illegible]

*** List any additional payables on a separate sheet and attach to this schedule.

POST-PETITION STATUS OF SECURED NOTES, LEASES, AND ADEQUATE PROTECTION PAYMENTS					
Name of Secured Creditor / Lessor	Scheduled Monthly Payment Due	Total Past Due From Prior Month(s)	Amount Paid During Month	Total Unpaid Postpetition	Total Number of Payments Past Due

**REGIONS**Regions Bank
Conyers Main
1848 Highway 138
Conyers, GA 30094QUENTIN A STEPHENS
ROSA M BINION
1910 CLACK RD
MADISON GA 30650-4805**ACCOUNT # 0253264967**Cycle 060
Enclosures 09
Page 0
1 of 4**LIFEGREEN CHECKING**

May 18, 2019 through June 17, 2019

SUMMARY

Beginning Balance	\$5,102.52	Minimum Balance	\$2,275
Deposits & Credits	\$11,821.14 +	Average Balance	\$4,712
Withdrawals	\$5,997.60 -		
Fees	\$29.90 -		
Automatic Transfers	\$0.00 +		
Checks	\$6,501.96 -		
Ending Balance	\$4,394.20		

DEPOSITS & CREDITS

05/24	Sons Bavarian LI Direct Pay Stephens, Quen	2,010.67
05/31	Sons Bavarian LI Direct Pay Stephens, Quen	2,010.67
06/03	Card Credit Aic*allstate As 6300 800-268-5619 IL 60062 4243	28.91
06/03	Zelle Credit From Michael Back Ref# 91520030724m	800.00
06/07	Sons Bavarian LI Direct Pay Stephens, Quen	2,010.66
06/07	Sons Bavarian LI Direct Pay Stephens, Quen	2,949.56
06/14	Sons Bavarian LI Direct Pay Stephens, Quen	2,010.67
Total Deposits & Credits		\$11,821.14

WITHDRAWALS

05/20	Card Purchase Popeyes #12807 5814 Duluth GA 30096 4243	11.09
05/20	Card Purchase Popeyes #12807 5814 Duluth GA 30096 4243	6.15
05/20	Card Purchase 4022 Jnn Suwane 5812 Suwane GA 30024 4243	91.76
05/20	PIN Purchase Honey Creek Di 5921 Conyers GA 4243	37.09
05/21	Card Purchase Vzwlss*bill PA 4814 800-9220204 CA 95630 4243	317.04
05/21	Card Purchase Chevron 0302529 5542 McDonough GA 30253 4243	34.86
05/22	Card Purchase J&j Liquor 5921 Stockbridge GA 30281 4243	129.42

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)

For new purchase or refinance mortgage information, contact your
Mortgage Loan Originator, Wanda P. Simmons, NMLS 169857, at (770)860-1578
or online at www.regionsmortgage.com/wandapsimmons.

For payment and other information about your existing mortgage loan, contact Mortgage
Servicing at 1-800-986-2462 and for Home Equity loans call 1- 800-231-7493.

**Thank You For Banking With Regions!**

2019 Regions Bank Member FDIC. All loans subject to credit approval.


REGIONS

Regions Bank
Conyers Main
1848 Highway 138
Conyers, GA 30094

QUENTIN A STEPHENS
ROSA M BINION
1910 CLACK RD
MADISON GA 30650-4805

ACCOUNT #
0253264967

Cycle 060
Enclosures 09
Page 0
2 of 4

WITHDRAWALS (CONTINUED)

05/24	Card Purchase Usa*snack Soda	5814 Union City	GA 30291	4243	1.20
05/24	Card Purchase Gabinos Mexican	5812 Stockbridge	GA 30281	4243	47.92
05/28	Card Purchase Qt 820	0 5542 McDonough	GA 30253	4243	35.38
05/28	Card Purchase Wendy S 0343	5814 Stockbridge	GA 30281	4243	15.71
05/28	Card Purchase Usa*snack Soda	5814 Union City	GA 30291	4243	1.80
05/28	Card Purchase Sqc*cash App	4829 8774174551	CA 94103	4243	110.00
05/28	Card Purchase Qt 820	0 5541 McDonough	GA 30253	4243	12.36
05/28	Card Purchase Arizona S at ST	5812 Lithonia	GA 30038	4243	285.27
05/29	Country Mutual Insurance. Quintin Stephe				225.31
06/03	Card Purchase Arizona S at ST	5812 Lithonia	GA 30038	4243	52.08
06/03	Card Purchase Google *Pay	4829 G.CO/Walleth#	CA 94043	4243	325.00
06/03	Recurring Card Transaction Experian* Credi	5968 479-3436237	CA 92629	4243	39.95
06/03	PIN Purchase Publix Super M	5411 Suwanee	GA	4243	63.32
06/04	Card Purchase WU *2177842551	4829 877-989-3268	CA 94107	4243	484.99
06/05	Card Purchase Chick-Fil-A #01	5814 Fairburn	GA 30213	4243	49.00
06/06	Card Purchase Zaxby S #35801	5814 Union City	GA 30290	4243	27.97
06/06	Card Purchase Racetrac110	0 5541 Union City	GA 30291	4243	9.16
06/10	Card Purchase Qt 842	0 5542 McDonough	GA 30253	4243	48.04
06/10	Card Purchase Google *Pay	4829 G.CO/Walleth#	CA 94043	4243	1,000.00
06/10	Card Purchase Wendy S #9096	5814 Fairborn	GA 30213	4243	31.52
06/10	Card Purchase Sqc*cash App	4829 8774174551	CA 94103	4243	499.00
06/10	Paypal Transfer Quentin Stephe	5sr22as5l2exa			655.25
06/12	Card Purchase Google*google S	5968 G.CO Helppay#	CA 94043	4243	1.99
06/12	PIN Purchase The Fresh Mark	5411 Suwanee	GA	4243	225.95
06/14	Card Purchase Google *Pay	4829 G.CO/Walleth#	CA 94043	4243	350.00
06/17	Card Purchase Two Men and A T	4214 404-425-2544	GA 30318	4243	375.00
06/17	Card Purchase Property Paymen	6513 805-6992040	CA 93117	4243	78.95
06/17	Card Purchase Vzwrlls*bill PA	4814 800-9220204	CA 95630	4243	318.07
Total Withdrawals					\$5,997.60

FEES

06/11	Overnite Chk Pmt Overntfee Stephens,Quent Ckf024437216pos	14.95
06/12	Overnite Chk Pmt Overntfee Stephens,Quent Ckf024437216pos	14.95
Total Fees		\$29.90

Total For This Statement Period
Total Calendar Year-to-Date

Total Overdraft Fees (may include waived fees)	0.00	0.00
Total Returned Item Fees (may include waived fees)	0.00	0.00

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
06/07		300.00	06/05	995047	500.00
05/20	2041	2,200.00	06/07	995048	1,900.00
06/05	995046 *	500.00	06/13	995051 *	450.00



QUENTIN A STEPHENS
ROSA M BINION
1910 CLACK RD
MADISON GA 30650-4805

ACCOUNT #

0253264967

Cycle 060
Enclosures 09
Page 0
3 of 4

CHECKS (CONTINUED)

Date	Check No.	Amount
06/17	995054 *	651.96

Total Checks

\$6,501.96

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
05/20	2,756.43	05/31	5,561.50	06/10	4,865.35
05/21	2,404.53	06/03	5,910.06	06/11	4,850.40
05/22	2,275.11	06/04	5,425.07	06/12	4,607.51
05/24	4,236.66	06/05	4,376.07	06/13	4,157.51
05/28	3,776.14	06/06	4,338.94	06/14	5,818.18
05/29	3,550.83	06/07	7,099.16	06/17	4,394.20

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

Easy Steps to Balance Your Account

Checking Account		
1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
Total Enter in Line 4 at Left			

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.


If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error. If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment	RI - Return Item	CR - Credit	SC - Service Charge	OD - Overdrawn
EB - Electronic Banking	NSF - Nonsufficient Funds	APY - Annual Percentage Yield	FWT - Federal Withholding Tax	*Break in Number Sequence

Account: PAYMENT		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		\$2,100.00
QUENTIN A STEPHENS 282 JONESBORO RD SW MCDONOUGH, GA 30253 3725		Please Direct Any Questions To Online Bill Payment Processing Center (800) 243-7308		0000995052
		REGIONS BANK		June 14, 2019
Pay TWO THOUSAND ONE HUNDRED AND 00/100				DOLLARS
				\$ *****2,100.00
TO THE ORDER OF	DELICIA COWAN 1676 MILL ACRES DR SW ATLANTA, GA 30311-3810	 Void After 180 DAYS Signature On File This check has been authorized by your depositor		

⑈995052⑈ ⑆261170740⑆ 0253264967⑆ 80

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
OR PRINTS AND MICR WILL BE VOID

6/17/2019 - 19:09:56
MOBILE
GEORGIA UNITED CU
>261171309<

551236764

Account: PAYMENT		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER	
		\$400.00	
QUENTIN A STEPHENS 788 JONESBORO RD 559 MCDONOUGH, GA 30253-3725		Please Direct Any Questions To 707/4/2611 Online Bill Payment Processing Center (800) 243-2588 June 10, 2019 REGIONS BANK 03706 4448461 012489 012480 06002200007 112489	
Pay FOUR HUNDRED AND 00/100		DOLLARS	
		\$ *****400.00	
TO THE ORDER OF	JOHNNY CRAIG 3326 BIG COLES WAY LAWRENCEVILLE, GA 30045-2758	Valid After 180 DAYS. <i>Signature On File</i> This check has been authorized by your depositor	
⑈995019⑈ ⑆261170740⑆ 0253264967⑈ 80			
521368422			
0391405110 06172019 CP575221 0611006065		PAY TO THE ORDER OF ACCOUNT NO. 10000000000000000000 DO NOT WRITE IN THESE SPACES MICR LINE FOR AUTOMATIC USE ⑆0391405110⑆	

DEFINITE COPIES COLOR 2 BACKGROUND ON WHITE PAPER. FOR *FUTURE* SPECIATED WATERMARK (WHETHER USED) MICROPRINT BORDER.

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: **3211671479** **\$651.96**

Please Direct Any Questions To 7074/2811

Online Bill Payment Processing Center 0000995054

QUENTIN A STEPHENS
298 JONESBORO RD 559
MCDONOUGH GA 30253-3728
MEMO: QUENTIN STEPHENS 321.16-71479

REGIONS BANK

June 12, 2019

Pay SIX HUNDRED FIFTY ONE AND 96/100 DOLLARS

\$ *****651.96

TO U S TRUSTEE
THE 75 YEN TURNER DR SW
ORDER ATLANTA GA 30303-3343
OF

Void After 180 DAYS
Signature On File
This check has been authorized
by your depository

⑈995054⑈ ⑆261170740⑆ 0253264967⑈ 88

355671614



20190215
20190215
20190215

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
REMARKS FOR MICR USE ONLY

ENDORSE HERE
CHARTER 11 WARRANT FEE
\$200.00
\$200.00

Account: 763865529		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		\$450.00
QUENTIN A STEPHENS 288 JONESBORO RD 558 MCDONOUGH, GA 30053-0725		Please Direct Any Questions To Online Bill Payment Processing Center (800) 243-2508		7074/2811
MEMO: MAY 08		REGIONS BANK		0000995051
Pay FOUR HUNDRED FIFTY AND 00/100		DOLLARS		June 11, 2019
				\$ *****450.00
TO ALLSTATE LIFE INSURANCE THE 1326 CONCORD RD SE ORDER SMYRNA, GA 30080-5309 OF		VOID After 180 DAYS. Signature on File This check has been authorized by your depositor		

⑈995051⑈ ⑆261170740⑆ 0253264967⑈ 80

33013412



7/31/2019

HUNTINGTON NATIONAL BANK
064115090 <
CENTRAL BANK RETURNS
01891751907

4439821780

WELLS FARGO BANK

ACCT #044173

ALLSTATE INSURANCE DE
EQUITY INVESTMENTS, INC.
MEMPHIS, TN 38103-1000

FOR DEPOSIT ONLY

ENCLOSURE

MC142 (Rev. 11/12) M 300456

REGIONS
(FOR INTERNAL USE ONLY)**Checking Withdrawal**

NON-NEGOTIABLE

DATE

6-7-19

\$ 300.00

Three Hundred and no DOLLARS

Transfer / Payment To:

Account Type

Account Number

Rosa M. B. N. A.

Print Name

Rosa M. B. N. A.

Signature

02531264967

Withdrawal Account Number

⑆5000⑈0005⑆

20190607374063111998 04 0904

Regions Bank >062000019<

20190607374063111998 04 0904
Regions Bank >062000019<

Account: PAYMENT		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		\$1,900.00
QUENTIN A STEPHENS 269 JONESBORO RD 593 MCOGNOUGH, GA 30253.3725		Please Direct Any Questions To Online Bill Payment Processing Center (800) 243 2555		7074/2511 0000995048
		REGIONS BANK		May 31, 2019
Pay ONE THOUSAND NINE HUNDRED AND 00/100		DOLLARS		\$ *****1,900.00
TO THE ORDER OF DELICIA COWAN 1676 MILL ACRES DR SW ATLANTA GA 30311 3810		VOID AFTER 180 DAYS Signature On File This check has been authorized by your depositor		

⑆995048⑆ ⑆261170740⑆ 0253264967⑆ 80

56825716



6/6/2019 - 17:11:38
MOBILE
GEORGIA UNITED CU
>261171309<

DO NOT WRITE BEYOND THIS LINE
OR BEYOND THE LINE INDICATED BY THE MICR LINE

[Handwritten Signature]

ACCOUNT CONTAINING COLOR-BACKGROUND ON WHITE PAPER, "VOID" FEATURE, SIMULATED WATERMARK (REVERSE SIDE), MICRO-PRINT BORDER

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: **DELICIA STEPHENS LEGAL FEES** \$500.00

Please Direct Any Questions To 7074/2611

QUENTIN A STEPHENS
239 JONESBORO RD 558
MCDONOUGH, GA 30253-3725

Online Bill Payment Processing Center
(800) 243-2996

0000995047

REGION 8 BANK

May 31, 2019

10187 6412234 033927 033927 00001/00002 #33915

Pay FIVE HUNDRED AND 00/100 DOLLARS

\$ *****500.00

TO THE ORDER OF ALEMBIK & ALEMBIK
3225 CUMBERLAND BLVD SE STE 510
ATLANTA, GA 30339 6396

VOID AFTER 180 DAYS
Signature On File
This check has been authorized by your depositor

995047 2611707401 0253264967

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

519788305

Security features on this check include a "Watermark" Border, "Void" Feature, "Micro-Print" Border, and a "Security" Thread. Always check for these features to ensure the check is authentic. If you suspect a check is counterfeit, please report it to the Federal Reserve Board of Governors, REG. DC.

DOCUMENT CONTAINS COLORED BACKGROUND ON WHITE PAPER. *NEW FEATURE. SIMULATED WATERMARK (HEAVY SIDE) MICRO-PRINT BORDER.

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: **DELICIA STEPHENS LEGAL FEES** \$500.00

Please Direct Any Questions To 7074/2611

Online Bill Payment Processing Center 0000995046

(800) 213-2509

May 22, 2019

REGIONS BANK

02709 6384129 002721 00001 00001 402709

Pay FIVE HUNDRED AND 00/100 DOLLARS

\$ *****500.00

TO THE ORDER OF ALEMBIK & ALEMBIK
3225 CUMBERLAND BLVD SE STE 510
ATLANTA, GA 30339 6396

Void After 180 DAYS.
Signature On File
This check has been authorized
by your depositor

995046 2611707401 0253264767 80

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FUTURE USE

56408248

Security Markings on this document include a Micro-Print border. Any of these features may indicate alteration. If you suspect a counterfeit document, please call 1-800-368-5742. * FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

QUENTIN A STEPHENS
DIP ACCT
1910 Clack Rd
Madison, GA 30650
404-606-9871

2041
64-137/011

5-12-19

DATE

PAY TO THE
ORDER OF

Delicious Corn

\$ 22.00

John Lake et al Christy Lake

DOLLARS



Penalty
for
Deposit
After 5 PM



FOR

Child Support

⑆061101379⑆ 0253264967⑈0204⑆

Security Features: **5/18/2019 - 17:56:39**
• MOBILE
• GEORGIA UNITED CU
• >261171309<

Use and Care:
• Read the instructions on the back of the card.
• The card is not valid for use in the United States.
• Before the card is used, it must be activated and linked.

DEPOSIT HERE - IF MOBILE DEPOSIT

Handwritten signature